



VILLAGE OF BARTONVILLE
OFFICE OF VILLAGE CLERK
5912 S. ADAMS STREET
BARTONVILLE, IL. 61607
Phone: 309-633-2053 Fax: 309-633-2056
Email: clerk@bartonville.org

FILED

JUL 26 2022

**RACHAEL PARKER
PEORIA COUNTY CLERK**

CERTIFICATION

The following document is hereby certified in pamphlet form to be:

**ORDINANCE #1863 – ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF
BARTONVILLE, PEORIA COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2022 THRU
APRIL 30, 2023.**

On this date: July 25, 2022

By: Michelle Carr-Bruce


Title: Village Clerk



ORDINANCE # 1863

**ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF BARTONVILLE, PEORIA COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING MAY 1, 2022 THRU APRIL 30, 2023.**

WHEREAS, the Village of Bartonville is a home rule municipality in accordance with the Constitution of the State of Illinois and, as such, has the authority to create this Ordinance; and

WHEREAS, the Village has deemed it necessary to appropriate sums of money for the operation of its business during the current fiscal year commencing May 1, 2022, and ending April 30, 2023; and

WHEREAS, the Village has placed on file with the Village Clerk a document containing the proposed Village appropriations for this fiscal year, and notice of the same and of a public hearing on the Village's proposed appropriation ordinance was published in a newspaper of general circulation in the Village more than ten days prior to the hearing thereon; and

WHEREAS, on July 25, 2022 the corporate authorities of the Village conducted a public hearing on the proposed appropriation Ordinance:

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Bartonville, Peoria County, State of Illinois, as follows:

Section 1. The following sums of money are hereby appropriated for the corporate purposes and object of the Village as hereinafter specified for the fiscal year commencing May 1, 2022 and ending April 30, 2023.

Section 2. The amounts-appropriated for said funds are as follows:

GENERAL FUND

FILED

JUL 26 2022

**RACHAEL PARKER
PEORIA COUNTY CLERK**

GENERAL ADMINISTRATION

01-500-001 *	ADMINISTRATION/ MAYOR	\$ 11,000.00
01-500-002 *	CLERK	\$ 13,000.00
01-500-003 *	TRUSTEES	\$ 18,000.00
01-500-004 *	LIQUOR COMMISSIONER	\$ 1,200.00
01-500-005	BLDG. COORDINATOR&REVIEWER	\$ 11,000.00
01-500-006 *	INSPECTORS-BLDG/ELEC/PLUMB	\$ 35,000.00
01-500-007 *	TREASURER	\$ -
01-500-008 *	SECRTRY/BOOKKEEPR (2)	\$ 50,000.00
01-500-009 *	DEPUTY CLERK	\$ 3,700.00
01-500-010 *	OT/SICK/HOL.	\$ 10,000.00
01-500-011 *	PT ADM ASST	\$ 19,760.00
01-500-013 *	CIVIL SERVICE COMMISSION EXPENSE	\$ 20,000.00
01-500-015 *	ADMIN-DRUG/PHYSICAL/POLYG.	\$ 400.00
01-500-017 *	ENG-ADM-PLATS/SUBDIV.	\$ 10,000.00
01-500-020 *	VILLAGE ATTORNEYS	\$ 70,000.00
01-500-022 *	LEGAL-PERSONNEL/UNION	\$ 15,000.00
01-500-023 *	Animal Control(contract Peo Coun	\$ 15,000.00
01-500-024	ZONING-Hearings & Matters	\$ 500.00
01-500-025 *	AUDITOR/AUDITS	\$ 35,000.00
01-500-026 *	WEBSITE MATTERS	\$ 1,500.00
01-500-028 *	PUBLICATIONS	\$ 1,600.00
01-500-029 *	MAPS AND FORMS	\$ 1,500.00
01-500-030 *	Svc Chg/Reimb/Misc	\$ 600.00
01-500-031 *	VC-POSTAGE MATTERS	\$ 2,000.00
01-500-032 *	OFFICE SUPPLIES	\$ 5,100.00
01-500-033 *	OFFICE EQUIPMENT	\$ 7,000.00
01-500-034 *	MUNICIPAL DUES	\$ 2,500.00
01-500-035 *	DONATIONS/MEMORIALS	\$ 10,000.00
01-500-036 *	ORD. CODIFICATION	\$ 3,200.00
01-500-037 *	Seminars/Travel/Luncheons	\$ 5,000.00
01-500-040 *	PHONES/CABLE/VIDEO	\$ 35,000.00
01-500-041 *	CELLULAR PHONES	\$ 2,000.00
01-500-042 *	LIENS FILING/RECORDED	\$ 5,000.00
01-500-043 *	ORDINANCE OFFICER	\$ 60,000.00
01-500-045 *	JANITOR SALARY	\$ 10,000.00
01-500-046	ECONOMIC DEVELOPER	\$ 60,000.00
01-500-050 *	IT - MONTHLY AGREEMENT	
01-500-051	network for entire village	\$50,000.00
01-500-052	IT Consulting	\$500.00
	Go Nofify App	\$3,500.00
01-500-461 *	FICA	\$ 16,600.00
01-500-462 *	MEDICARE	\$ 3,900.00
01-500-463 *	IMRF Fund 03	\$ 12,800.00
01-500-465 *	QTRLY UNEMPL. TAX	\$ 2,500.00
01-500-466 *	SAMS REGISTRATION	\$ 350.00
01-500-467 *	LOCIS ACCTNG SOFTWARE	\$ 2,600.00
01-500-468 *	INTEREST EXPENSE - PENALTY FOR	
01-501-001 *	V.H. BLDG MAINT	\$ 100,000.00
01-501-002 *	REFUSE COLLECTION	\$ 1,000.00
01-501-003 *	MATS, WATER, MISC	\$ 250.00
01-501-006 *	V.H. ELECTRICITY	\$ 6,000.00
01-501-007 *	ELEC-Pump/RadioTower/Monuments	\$ 4,000.00
01-501-008 *	VH - NAT. GAS	\$ 6,000.00
01-501-009 *	VH - WATER/SEWER	\$ 800.00
01-501-010 *	GENERATORS FUEL	\$ 150.00
	HOLIDAY DECORATIONS	\$ 5,500.00
	GPEDC	\$ 12,000.00
	EMPLOYEE REFERRAL	\$ 2,000.00
GENERAL ADMINISTRATION TOTAL		\$ 768,210.00

FILED

JUL 26 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

FIRE DEPARTMENT

01-504-001 *	FH2 BLDG MAINT	\$ 45,000.00
01-504-002	FH 2 REFUSE	\$ 750.00
01-504-003 *	FH2 WATER/SEWER	\$ 750.00
01-504-004 *	FH2 ELECTRICITY	\$ 4,000.00
01-504-005 *	FH2 NAT. GAS	\$ 5,000.00
01-504-006 *	FIRE VEHICLES MAINT	\$ 35,000.00
01-504-007 *	FIRE VEHICLES FUEL	\$ 15,000.00
01-504-008 *	CLEANING/BLDG SUPPLIES	\$ 1,000.00
01-504-009 *	EQUIPMENT MAINTENANCE	\$ 3,500.00
01-504-010 *	FH #1 MAINT.	\$ 10,000.00
01-505-001 *	FIRE EQUIPMENT	\$ 70,000.00
01-505-002 *	SURVEIL/SECURITY	\$ 2,000.00
01-505-003	UNIFORMS	\$ 5,000.00
01-505-005 *	MEDICAL SUPPLIES	\$ 10,000.00
01-505-007 *	FIRE PREVENT MTLs	\$ 3,000.00
01-505-008 *	PROTECTIVE CLOTHING	\$ 15,000.00
01-505-010 *	TRAINING/FINGERPRNT	\$ 5,000.00
01-505-012 *	MISCELLANEOUS	\$ 4,500.00
01-505-013 *	SERVICE COMPENSATION	\$ 72,000.00
01-505-014 *	DRUG/PHYSICAL	\$ 3,000.00
01-505-015 *	COVID-19 STANDBY COMPENSATION	\$ 34,000.00
01-505-016 *	COMPUTER/INTERNET	\$ 1,500.00
01-505-019 *	TENT RENTAL	\$ 4,000.00
01-505-020 *	DUTY CREW-Stand by crew	\$ 75,000.00
01-505-024 *	MATS, WATER, MISC FH	\$ 1,000.00
01-505-040 *	PHONES/CABLE/VIDEO (FH2)	\$ 2,000.00
01-505-461 *	FICA	\$ 10,200.00
01-505-462 *	FICA MEDICARE	\$ 3,500.00
01-505-465 *	FD SVC COMP UNEMPLOYMENT	\$ -
01-506-001	FOREIGN FIRE TAX	\$ 50,000.00
	FIRE DEPARTMENT TOTAL	\$ 490,700.00

POLICE DEPARTMENT

01-508-001 *	POLICE CHIEF SALARY	\$ 95,017.50
01-509-001 *	POLICE OFFICERS SALARIES	\$ 724,500.00
01-509-002 *	OT SHIFT	\$ 105,000.00
01-509-003 *	HOLIDAY PAY/ OT	\$ 45,150.00
01-509-004 *	UNUSED SICK PAY	\$ 22,050.00
01-509-005	PART-TIME POLICE OFFICERS	\$ 27,000.00
01-509-006 *	UNIFORM ALLOWANCE	\$ 17,000.00
01-509-007 *	OT-ProActive Drug Zone	\$ 1,000.00
01-509-008	LCHS RESOURCE OFFICER	\$ 72,216.00
01-509-009 *	OT COURT	\$ 2,000.00
01-509-010 *	OT LCHS	\$ 5,000.00
01-509-011 *	ILEAS	\$ 11,000.00
01-509-012 *	Detective Pay EFFECTIVE 2019	\$ 2,105.00
01-509-014 *	KENNEL PAY	\$ 3,150.00
01-509-016 *	PD COVID	\$0.00
01-509-017 *	ARP TY PAY	\$0.00
01-509-461 *	FICA (part-time only)	\$ 1,700.00
01-509-462 *	MEDICARE	\$ 15,100.00
01-509-465 *	UNEMPLOYMENT	\$ 3,800.00
01-510-001	911 BLDG MAINT	\$ 4,000.00
01-510-002 *	WATER/MATS/CLEANING	\$ 3,300.00
01-510-003 *	911 ELECTRICITY	\$ 17,000.00
01-510-004 *	911 NAT. GAS	\$ 4,500.00
01-510-005 *	911 WATER/SEWER	\$ 1,000.00
01-510-006	POLICE VEHICLES MAINTENANCE	\$ 30,000.00
01-510-007 *	POLICE VEHICLES FUEL	\$ 60,000.00
01-510-008 *	SRSAFETY/NEIGHWATCH PROG.	\$ 1,500.00
01-510-009 *	DRUG/PHYS/POLYG.	\$ 9,600.00
01-510-015	PPE - PER PROTECTION EQUIP NEW GL FY 22	\$ 8,000.00
01-510-016 *	PURCHASE EQUIPMENT (WITHIN BLDG)	\$ 15,000.00
01-510-017 *	EQUIPMENT MAINTENANCE	\$ 10,000.00
01-510-020	TRAINING	\$ 18,000.00
01-510-023 *	COURT PARKING	\$ 75.00
01-510-025 *	911 Commun Equip Leads/Cad	\$ 1,600.00
01-510-026 *	IWIN ADSI	\$ 22,000.00
01-510-027 *	JAIL BOOKINGS	\$ 12,000.00
01-510-028	AMMO/ANYTHING THAT SHOTS PROJECTILES	\$ 15,000.00
01-510-029 *	POLICE FORMS	\$ 2,200.00
01-510-030 *	MISC.OFFICE/FILM/AWARDS	\$ 1,000.00
01-510-031 *	POSTAGE / PETTY CASH	\$ 1,500.00
01-510-032	OFFICE SUPPLIES	\$ 9,000.00
01-510-033 *	OFFICE EQUIPMENT	\$ 1,500.00
01-510-034	MEG AND OTHER DUES	\$ 5,000.00
01-510-040 *	PENSION FUND (tax levied)	\$ 181,869.00
01-510-469 *	COPIER MAINTENANCE	\$ 1,000.00
01-510-472 *	NTA PETTY CASH	\$ 1.00
01-510-474	BULLET PROOF VESTS	\$ 3,500.00
01-510-475 *	LIQUOR LIC BACKGROUND	\$ 250.00
01-510-476 *	FINGERPRINTS/JOB/OOS CARRY	\$ 250.00
01-510-478 *	ORD VIOL ATTORNEY	\$ 20,000.00
01-510-481 *	PHONES/CABLE/VIDEO (911 BLDG)	\$ 4,000.00
01-511-001 *	911 DISPATCHERS-SALARIES	\$ 282,000.00
01-511-002 *	OVERTIME	\$ 44,000.00
01-511-003 *	HOLIDAY PAY/OT	\$ 21,000.00
01-511-006 *	UNUSED SICK PAY	\$ 2,625.00
01-511-008 *	UNIFORM ALLOWANCE	\$ 2,500.00
01-511-461 *	FICA - DISPATCH	\$ 21,700.00
01-511-462 *	MEDICARE - DISPATCH	\$ 5,100.00
01-511-463 *	IMRF - DISPATCH	\$ 27,600.00
01-511-465 *	QTRLY UNEMPL TAX - DISPATCH	\$ 1,500.00
01-512-466	CRIME PREVENTION GRANT	\$ 250,000.00
01-512-467	ONLINE POLICY TRAINING	\$ 33,000.00
POLICE DEPARTMENT TOTAL		\$ 2,285,758.50

AUXILIARY & ESDA

01-515-003 *	UNIFORMS	\$ 1,500.00
01-515-004 *	TRAINING/WORKSHOPS	\$ 750.00
AUXILIARY TOTAL		\$ 2,250.00
01-518-001 *	E.S.D.A. - RADIOS	\$ 300.00
01-518-002 *	UNIFORMS	\$ 300.00
01-518-003 *	EQUIPMENT	\$ 500.00
ESDA TOTAL		\$ 1,100.00

PUBLIC WORKS

01-520-001 *	PUB.WORKS BLDG MAINT	\$ 15,000.00
01-520-002 *	SHOP-Supplies/Water	\$ 3,500.00
01-520-003 *	Miscellaneous/Rep. Mailboxes	\$ 500.00
01-520-004 *	UNIFORMS	\$ 3,000.00
01-520-005 *	LANDFILL FEES	\$ 5,000.00
01-520-006 *	TRAINING	\$ 15,000.00
01-520-007 *	COMMUN. EQUIPMENT	\$ 750.00
01-520-008 *	OFFICE SUPPLY/EQUIP.	\$ 1,500.00
01-520-009 *	SMALL TOOLS	\$ 1,500.00
01-520-010 *	EQUIPMENT RENTAL	\$ 3,000.00
01-520-011 *	DRUG/PHYSICAL	\$ 1,500.00
01-520-014	SURVEILLANCE	\$ 1,000.00
01-520-015 *	TRUCKS MAINTENANCE	\$ 35,000.00
01-520-016 *	EQUIPMENT MAINTENANCE	\$ 25,000.00
01-520-017 *	MOWING EQUIP. MAINTENANCE	\$ 7,000.00
01-520-018 *	PW ELECTRICITY	\$ 9,000.00
01-520-019 *	PW NAT. GAS	\$ 6,000.00
01-520-020 *	PW WATER/SEWER	\$ 3,000.00
01-520-021 *	PW VEHICLES FUEL	\$ 50,000.00
01-520-022	SECURITY SYSTEM	\$ 1,000.00
01-520-024 *	GAS PUMP MAINTENANCE	\$ 500.00
01-520-026 *	PURCHASE EQUIPMENT	\$ 13,000.00
01-520-030 *	MISC.OFFICE/FILM/AWARDS	\$ 250.00
01-520-039 *	Flags & Flag Accessories	\$ 2,000.00
01-520-041 *	PHONES/CABLE/VIDEO (PW)	\$ 2,000.00
01-521-001 *	SUPT. SALARY	\$75,000.00
01-521-002 *	FOREMAN PAY	\$ 1,500.00
01-521-003 *	PW EMPLOYEES SALARIES	\$ 266,385.00
01-521-004 *	OVERTIME	\$ 18,000.00
01-521-005 *	LONGEVITY PAY	\$ 1,500.00
01-521-006 *	UNUSED SICK TIME	\$ 8,500.00
01-521-008 *	SEASONAL EMPLOYEES	\$ 29,000.00
01-521-010 *	PW SECRETARY	\$ 20,000.00
01-521-461 *	FICA	\$ 25,000.00
01-521-462 *	MEDICARE	\$ 5,800.00
01-521-465 *	QRTLY UNEMPLOY TAX	\$ 2,500.00
PUBLIC WORKS TOTAL		\$ 658,185.00

INFRASTRUCTURE

01-522-001 *	MAINT-Stormwater/Drains/Eng.	\$ 40,000.00
01-522-002 *	SIDEWALKS	\$ 42,000.00
01-522-004 *	STATE SIGNAL MAINT	\$ 4,500.00
01-522-005 *	VILLAGE SIGNAL MAINT	\$ 3,000.00
01-522-006 *	BRIDGE MAINT	\$ 25,000.00
01-522-007 *	PUMP STATION MAINT	\$ 1,500.00
01-522-008 *	SIGNS/TRAFFIC SIGNALS	\$ 2,000.00
01-522-009 *	STREET MAINT-MISC	\$ 1,000.00
01-522-010 *	IEPA ANNUAL PERMIT	\$ 1,000.00
01-522-011 *	NPDES STORM WATER PLAN	\$ 6,500.00
01-522-012 *	MANDATED SIGNS	\$ 100.00
01-522-013 *	STREET LIGHTS ELECTRICITY	\$ 50,000.00
01-522-014 *	TRAFFIC LIGHTS ELECTRICITY	\$ 4,200.00
01-522-015 *	HYDRANT FEES	\$ 14,000.00
01-522-016 *	TREE REMOVAL	\$ 8,000.00
01-522-017 *	GROUNDS MAINT	\$ 1,000.00
01-522-018 *	DEMOLITIONS	\$ 20,000.00
01-522-019 *	G.I.S.	\$ 2,000.00
01-522-020 *	STREET LIGHT MAINT	\$ 18,000.00
01-522-021 *	PAVEMENT MARKING	\$ 4,000.00
01-522-022 *	BITUMINOUS/COLD MIX	\$ 100.00
01-522-023 *	ASPHALT/ HOT MIX	\$ 100.00
01-522-026 *	PUATS	\$4,000.00
01-522-027	CONCRETE STREET REPAIR	\$ 30,000.00
01-522-028 *	AGGREGATES - CRUSHED STONE & ROC	\$ 100.00
01-522-030 *	JULIE LOCATES	\$ 5,000.00
01-522-031	FLOOD PUMP	\$ 100,000.00
	INFRASTRUCTURE TOTAL	\$ 387,100.00

PROJECTS

01-527-002 *	CRACKSEALING	\$ 20,000.00
	LAWNDALE PROJECT	\$ 200,000.00
01-527-020 *	Traffic Signal Modern @ Rt 24/ A	\$ 100.00
01-527-021 *	STORM SEWER LINING & Improvement	\$ 200,000.00
01-527-022 *	SEALCOATING	\$ 100.00
01-527-029 *	ENGINEERING PROJECTS INFRASTRUCT	\$ 50,000.00
	PROJECTS TOTAL	\$ 470,200.00

ROAD FUNDS

11-520-003 *	ENGINEERING	\$ 20,000.00
	ROAD FUNDS	\$ 20,000.00

INSURANCE

01-530-001 *	INSURANCE-LIABILITY	\$ 95,000.00
01-530-002 *	TRAVELERS-Liability & Vehicles	
01-530-003 *	TRAVELERS-Property&InlandMarine	
01-530-004 *	Work Comp Insurance	\$ 100,000.00
01-530-005 *	INSURANCE-CLAIMS PAID DUE TO \$50	\$ 15,000.00
01-530-021 *	DENTAL	\$ 19,000.00
01-530-022 *	LIFE	\$ 2,500.00
01-530-023 *	DISABILITY	\$ 6,000.00
01-530-024 *	MEDICAL INSUR FUND	\$ 600,000.00
01-530-025 *	CONSOCIATE DANSIG	\$ 190.00
01-530-026 *	RETIREE INS PREM REIMB	\$ 7,000.00
01-531-001 *	GRANTS (rev 416s)	\$ 1,000.00
	INSURANCE TOTAL	\$ 845,690.00

CAPITAL EXPENDITURES

01-531-002	POLICE GRANTS (rev 416s)	\$ 250,000.00
01-532-001 *	CAPITAL EXP - Police Dept	\$ 60,000.00
01-532-003 *	Fire Truck Loan Principal	\$ 29,000.00
01-532-004	Fire Truck Loan Interest	\$ 26,000.00
01-532-008 *	MOWING APPARATUS	\$ 25,000.00
01-532-012 *	PUBLIC WORKS TRUCK	\$ 58,000.00
	CAPITAL EXPENDITURES TOTAL	\$ 448,000.00

PARKS

01-535-001 *	PARKS - RECREATION EQUIP	\$ 5,000.00
01-535-002 *	REFUSE COLLECTION	\$ 2,100.00
01-535-004 *	PORTABLE SANITATION	\$ 7,200.00
01-535-005 *	GROUNDS/BLDGS MAINT.	\$ 32,000.00
01-535-009 *	RECREATION EQUIP MAINT	\$ 600.00
01-535-011 *	SURVEILLANCE	\$ 9,000.00
01-535-012 *	PARK PROGRAMS	\$ 2,500.00
01-535-013 *	PARKS MAINT SALARIES	\$ 15,000.00
01-535-014 *	VEHICLES FUEL	\$ 1,000.00
01-535-015 *	PARK - WATER/SEWER	\$ 1,300.00
01-535-019	OPTIONAL LIGHTING	\$ 5,500.00
01-535-020 *	ELECTRIC- AP LIGHTING	\$ 4,000.00
01-535-021 *	ELECTRIC- THOME DRIVE	\$ 2,600.00
01-535-022 *	CHRISTMAS EXPENDITURES	\$ 23,000.00
13-500-030	A/P GRDS MAINT FOR XMAS	\$ 2,800.00
01-535-025 *	GAS - THOME DRIVE	\$ 2,000.00
01-535-031 *	SOFTBALL COMPLEX MAINT.	\$ 23,000.00
01-535-037 *	SOFTBALL-DIRECTOR FEES	
01-535-461 *	FICA	\$ 930.00
01-535-462 *	MEDICARE	\$ 218.00
01-535-465 *	QRTL UNEMPLOY. TAX	\$ 312.00
	PARKS TOTAL	\$ 140,060.00

K 9

01-510-500	K9 SUPPLIES	\$ 2,500.00
01-510-501	K9 TRAINING	\$ 2,000.00
01-510-502	K9 VET/BOARDING	\$ 4,000.00
01-510-503	K9 INSURANCE	\$ 790.00
K9 TOTAL		\$ 9,290.00

CONTINGENCY

01-525-001 *	CONTINGENCY	400,000.00
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TOTAL GENERAL FUND EXPENDITURES \$6,926,543.50

IMRF

01-500-463 *	IMRF ADMIN	\$ 12,800.00
01-511-463 *	IMRF - DISPATCH	\$ 27,600.00
01-521-463 *	IMRF PW	\$ 29,500.00
IMRF TOTAL		\$ 69,900.00

MFT

02-520-002 *	SALT	\$ 72,000.00
02-520-003 *	ENGINEERING	\$ 34,860.64
02-520-004 *	CRACKSEALING	\$ 24,000.00
02-520-005 *	HOT MIX - BITUMINOUS MAINT.	\$ 12,500.00
02-520-006 *	AGGREGATE	\$ 5,000.00
02-520-007 *	COLD MIX	
02-520-008 *	Concrete/Flow/Saw	\$ 8,750.00
02-520-009 *	PATCHING/SPRAYING	\$ 32,000.00
02-520-012 *	DRAINAGE	\$ 12,500.00
02-520-013 *	CONCRETE PAVE REPAIR	\$ 16,560.00
02-520-014 *	PAVEMENT MK	\$ 5,000.00
02-520-015 *	SLIP LINE	\$ 24,000.00
02-520-016 *	SIGNS & POSTS	\$ 4,500.00
	Fog Coat	\$ 87,033.40
	Sealcoat	\$ 259,397.20
MFT TOTAL		\$ 598,101.24

TIF

04-500-001	Real Estate Tax	\$ 3,400.00
04-500-008 *	LEGAL FEES	\$ 22,000.00
04-500-012 *	AUDIT	\$ 3,000.00
04-501-002 *	TIF PILOT REPAYMENT	\$ -
04-503-005 *	BOWEN PROPERTY	\$ -
	TIF TOTAL	\$ 28,400.00

SECTION 3. If any provision of this Ordinance shall be for any reason be held invalid or unenforceable, the remainder of this Ordinance shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

SECTION 4. That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation amount as:

\$7,622,944.74

SEVEN MILLION SIX HUNDRED TWENTY TWO THOUSAND NINE HUNDRED FORTY FOUR DOLLARS AND SEVENTY FOUR CENTS

SECTION 5. This Ordinance shall be published in pamphlet form and a certified copy shall be filed with the Peoria County Clerk as required by law. It shall be effective upon its passage and publication as required by law.

PASSED AND APPROVED THIS 25th DAY OF JULY, 2022

AYES: 6
NAYS: -
ABSENT: -

VILLAGE OF BARTONVILLE

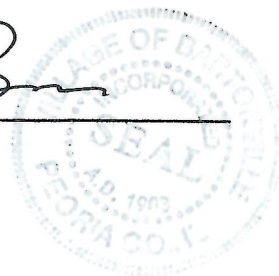


LEON RICCA, PRESIDENT

ATTEST:



Michelle Carr Bruce, Village Clerk



FILED

JUL 26 2022

RACHAEL PARKER
PEORIA COUNTY CLERK

ESTIMATED REVENUES

01-401-001 *	STREET LIGHTING	\$ 33,000.00
01-401-002 *	PARKS/RECREATION	\$ 23,000.00
01-401-003 *	POLICE PROTECTION	\$ 313,068.00
01-401-004 *	POLICE PENSION	\$ 181,869.00
01-401-005 *	IMRF Pension Fund 03	\$ 138,024.00
01-401-006 *	FICA	\$ 71,526.00
01-401-007 *	FIRE PROTECTION	\$ 175,800.00
01-401-008 *	TORT JUDGMENT	\$ 224,446.32
01-401-009 *	CORPORATE TAX	\$ 189,338.03
01-401-010 *	EMERGENCY SERVICES	\$ 500.00
01-402-001 *	SALES TAX	\$ 950,000.00
01-402-002 *	INCOME TAX	\$ 850,000.00
01-402-003 *	ROAD/BRIDGE TAXES	\$ 88,000.00
01-402-004 *	REPLACEMENT TAX	\$ 173,000.00
01-402-005 *	FOREIGN FIRE TAX	\$ 13,900.00
01-402-007 *	USE TAX	\$ 200,000.00
01-402-008 *	Share State Video Games Tax	\$ 240,000.00
01-402-009 *	VBMFT gas stations	\$ 130,000.00
01-402-010 *	State Pull Tabs & Jar Games Tax	\$ -
01-402-011	SALES TAX STRM WTR .125%	\$ 92,000.00
01-402-012 *	SALES TAX POLICE DEPT .50 OF 1%	\$ 77,000.00
01-402-013 *	SALES TAX PUBLIC WORKS .50 OF 1	\$ 77,000.00
01-402-014 *	SALES TAX FIRE DEPARTMENT .50 OF	\$ 77,000.00
01-402-015 *	DISBURSE HOME RULE MUNI SALES	\$ 534,000.00
01-402-016 *	LOCAL GOV CANNABIS REV	\$ 9,000.00
01-403-002 *	INTEREST-CHECK/SAV/CD	\$ 600.00
04-403-002 *	INTEREST-INVESTMENTS-TIF	\$ 50.00
07-403-002 *	INTEREST-CHECK - MEDICAL ACCOUNT	\$ 60.00
11-403-002 *	INTEREST-CHECK - ROAD FUND	\$ 50.00
13-403-002 *	INTEREST-CHECK - AD SIGNS	\$ 3.00
01-405-001 *	LICENSES & PERMITS	\$ 22,000.00
01-405-002 *	BUILDING FEES	\$ 22,000.00
01-405-003 *	TELECOMM FRANCHISE	\$ 60,000.00
01-405-004 *	AMEREN /DYNEGY/MUNI AG	\$ 70,000.00
01-405-005 *	COMCASTCABLE FRANCHISE	\$ 78,000.00
01-405-006 *	ZONING/SUBDIVISIONS	\$ 350.00
01-409-021 *	DRUG FORFEITURE FINES	\$ 9,000.00
01-409-001 *	FINES PAID @ COURT	\$ 4,000.00
01-409-002 *	FINES PAID @ POLICE DEPT	\$ 3,500.00
01-409-003 *	TRAFFIC FINES % BART	\$ 9,000.00
01-409-004 *	POLICE REPORT FEES	\$ 1,000.00
01-409-005 *	DUI FINES	\$ 400.00
01-409-008 *	FTA/WARRANT FEES	\$ 1,800.00
01-409-009 *	FINGERPRINTING	\$ 1,000.00
01-409-010 *	LIENS PAID	\$ 10,000.00
01-409-014 *	Ordinance Violation	\$ 28,000.00

01-409-015 *	TRAF ELEC CITATION FEES	\$ 5,000.00
01-409-016 *	VEH MAINT FUND	\$ 100.00
01-409-017 *	CRIM ELEC CITATION FEES	\$ 800.00
01-409-018	ORD VIOL ATTORNEY	\$ 2,600.00
01-409-020 *	AGENCY ELEC CITATION FEES	\$ 150.00
01-409-021 *	ROBIN BARNARD RESTITUTION	\$ -
01-409-400	DRUG FORFEITURE FINES	\$ 10,000.00
01-409-500	K9 REVENUE	\$ 1,000.00
01-410-001	REIMB- Street/Sidewalk/Miscellan	\$ 250.00
01-410-002 *	INSURANCE CLAIMS	\$ 3,000.00
01-410-003 *	ILEAS/OTHER AGENCIES	\$ 2,100.00
01-410-004 *	SRO OFFICER- LCHS	\$ 76,500.00
01-410-007	PLATS REVIEWED ENG.	\$ 1,100.00
01-412-001 *	Miscellaneous revenues	\$ 2,000.00
01-412-005 *	Proceeds from Asset Sales	\$ 2,000.00
01-412-016 *	COVID REIMB (CURE)	\$ -
01-415-006 *	SHELTER RENTALS	\$ 500.00
01-415-007 *	PARK PROGRAMS-DONATIONS	\$ 4,000.00
01-415-008 *	Softball-League/Tourn./Sanct.Fee	\$ 1.00
01-415-009	CHRISTMAS TREE REVENUE	\$ 22,750.00
01-416-001 *	GRANTS	\$ 250,000.00
01-416-007 *	IL AM WATER FIRE DEPT GRANT	\$ 1.00
01-416-009 *	DONATIONS	\$ 500.00
04-403-002	INTEREST-CHECK/SAV/CD	\$ 50.00
07-403-002	INTEREST-CHECK/SAV/CD	\$ 50.00
09-403-002	INTEREST-CHECK/SAV/CD	\$ 1.00
13-403-002	INTEREST-CHECK/SAV/CD	\$ 2.00
15-402-001	ARP-AMERICAN RESCUE PLAN	\$ 415,000.00
15-403-002	INT-INVEST & CHECK	\$ 500.00
02-402-001 *	STATE ALLOTMENTS	\$236,026.20
02-402-002 *	REBUILD ILLINOIS BOND GRANT	\$71,077.39
02-403-002 *	INT-INVEST & CHECK	\$ 215.00
ESTIMATED REVENUE		\$ 6,289,557.94